

Exhibit EE - Expenditure Calculations by Eligibility Category								
Mental Health Capitation Calculations by Eligibility Category for FY 2013-14								
FY 2013-14 Q1 and Q2 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$13.53	\$143.92	\$22.59	\$104.76	\$16.22	\$176.69	\$23.21	
Monthly Caseload Actuals	41,783	75,979	167,123	18,108	427,004	17,685	613	748,295
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Costs for FY 2013-14 Q1 and Q2 Capitated Payments	\$3,391,550	\$65,611,355	\$22,647,249	\$11,381,584	\$41,566,650	\$18,748,676	\$85,353	\$163,432,417
Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	98.88%	
Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,335,589	\$62,619,477	\$21,884,037	\$11,208,584	\$40,681,280	\$18,632,434	\$84,397	\$158,445,799
Expenditures for Prior Period Dates of Service	\$55,961	\$2,991,878	\$763,212	\$173,000	\$885,370	\$116,242	\$956	\$4,986,618
Total Expenditures in FY 2013-14 Q1 and Q2	\$3,391,550	\$65,611,355	\$22,647,249	\$11,381,584	\$41,566,650	\$18,748,676	\$85,353	\$163,432,417
FY 2013-14 Q3 and Q4 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Weighted Capitation Rate	\$14.11	\$154.64	\$27.13	\$82.07	\$18.07	\$179.65	\$27.13	
Estimated Monthly Caseload ⁽¹⁾	42,508	78,225	194,038	129,279	416,203	17,818	550	878,621
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2013-14 Q3 and Q4 Capitated Payments	\$3,598,727	\$72,580,284	\$31,585,506	\$63,659,565	\$45,124,777	\$19,206,022	\$89,529	\$235,844,410
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	98.88%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,539,348	\$69,270,623	\$30,521,074	\$62,691,940	\$44,163,619	\$19,086,945	\$88,526	\$229,362,075
Estimated Expenditures for Prior Period Dates of Service	\$55,637	\$2,956,136	\$761,085	\$227,632	\$882,386	\$115,875	\$955	\$4,999,706
Total Estimated Expenditures in FY 2013-14 Q3 and Q4	\$3,594,985	\$72,226,759	\$31,282,159	\$62,919,572	\$45,046,005	\$19,202,820	\$89,481	\$234,361,781
Total Estimated FY 2013-14 Expenditures	\$6,986,535	\$137,838,114	\$53,929,408	\$74,301,156	\$86,612,655	\$37,951,496	\$174,834	\$397,794,198
Estimated Date of Death Retractions	(\$122,615)	(\$458,547)	(\$12,184)	(\$9,607)	(\$6,074)	(\$12,394)	(\$1,103)	(\$622,524)
Total Estimated FY 2013-14 Expenditures Including Date of Death Retractions	\$6,863,920	\$137,379,567	\$53,917,224	\$74,291,549	\$86,606,581	\$37,939,102	\$173,731	\$397,171,674
Estimated FY 2013-14 Monthly Caseload	42,146	77,102	180,580	73,694	421,603	17,752	581	813,459
Estimated FY 2013-14 Per Capita Expenditure	\$162.86	\$1,781.79	\$298.58	\$1,008.11	\$205.42	\$2,137.17	\$298.85	\$488.25

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category								
Mental Health Capitation Calculations by Eligibility Category for FY 2014-15								
FY 2014-15 Q1 and Q2 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.56	\$160.74	\$27.78	\$84.46	\$18.59	\$185.23	\$27.78	
Estimated Monthly Caseload ⁽¹⁾	43,077	79,783	206,861	163,808	430,313	18,192	0	942,034
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q1 and Q2 Capitated Payments	\$3,763,207	\$76,945,917	\$34,479,673	\$83,011,342	\$47,997,113	\$20,218,225	\$0	\$266,415,477
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,701,114	\$73,437,183	\$33,317,708	\$81,749,570	\$46,974,774	\$20,092,872	\$0	\$259,273,221
Estimated Expenditures for Prior Period Dates of Service	\$58,674	\$3,187,117	\$1,047,449	\$1,273,191	\$956,888	\$118,437	\$0	\$6,641,756
Total Estimated Expenditures in FY 2014-15 Q1 and Q2	\$3,759,788	\$76,624,300	\$34,365,157	\$83,022,761	\$47,931,662	\$20,211,309	\$0	\$265,914,977
FY 2014-15 Q3 and Q4 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.56	\$160.73	\$27.78	\$84.46	\$18.59	\$185.22	\$27.78	
Estimated Monthly Caseload ⁽¹⁾	43,760	82,861	214,396	163,808	475,035	18,302	0	998,162
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2014-15 Q3 and Q4 Capitated Payments	\$3,822,874	\$79,909,491	\$35,735,607	\$83,011,342	\$52,985,405	\$20,339,379	\$0	\$275,804,098
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,759,797	\$76,265,618	\$34,531,317	\$81,749,570	\$51,856,816	\$20,213,275	\$0	\$268,376,393
Estimated Expenditures for Prior Period Dates of Service	\$61,534	\$3,410,564	\$1,156,466	\$1,660,227	\$1,018,892	\$123,935	\$0	\$7,431,618
Total Estimated Expenditures in FY 2014-15 Q3 and Q4	\$3,821,331	\$79,676,182	\$35,687,783	\$83,409,797	\$52,875,708	\$20,337,210	\$0	\$275,808,011
Total Estimated FY 2014-15 Expenditures	\$7,581,119	\$156,300,482	\$70,052,940	\$166,432,558	\$100,807,370	\$40,548,519	\$0	\$541,722,988
Estimated Date of Death Retractions	(\$110,354)	(\$412,692)	(\$10,966)	(\$8,646)	(\$5,467)	(\$11,155)	\$0	(\$559,280)
Total Estimated FY 2014-15 Expenditures Including Date of Death Retractions	\$7,470,765	\$155,887,790	\$70,041,974	\$166,423,912	\$100,801,903	\$40,537,364	\$0	\$541,163,708
Estimated FY 2014-15 Monthly Caseload	43,419	81,322	210,629	163,808	452,674	18,248	0	970,100
Estimated FY 2014-15 Per Capita Expenditure	\$172.06	\$1,916.92	\$332.54	\$1,015.97	\$222.68	\$2,221.47	\$0.00	\$557.84

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Expenditure Calculations by Eligibility Category								
Mental Health Capitation Calculations by Eligibility Category for FY 2015-16								
FY 2015-16 Q1 and Q2 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$14.56	\$160.73	\$27.78	\$84.46	\$18.59	\$185.22	\$27.78	
Estimated Monthly Caseload ⁽¹⁾	44,371	84,770	228,286	186,491	494,765	18,918	0	1,057,601
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q1 and Q2 Capitated Payments	\$3,876,251	\$81,750,493	\$38,050,792	\$94,506,179	\$55,186,033	\$21,023,952	\$0	\$294,393,700
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,812,293	\$78,022,671	\$36,768,480	\$93,069,685	\$54,010,570	\$20,893,603	\$0	\$286,577,302
Estimated Expenditures for Prior Period Dates of Service	\$62,875	\$3,578,508	\$1,201,903	\$1,660,227	\$1,122,604	\$125,935	\$0	\$7,752,052
Total Estimated Expenditures in FY 2015-16 Q1 and Q2	\$3,875,168	\$81,601,179	\$37,970,383	\$94,729,912	\$55,133,174	\$21,019,538	\$0	\$294,329,354
FY 2015-16 Q3 and Q4 Calculation								
Service Expenditures	Adults 65 and Older (OAP-A)	Disabled Individuals Through 64 (AND/AB, OAP-B)	Low Income Adults	Adults without Dependent Children	Eligible Children (AFDC-C/BC)	Foster Care	Breast and Cervical Cancer Program	Totals
Estimated Weighted Capitation Rate	\$15.01	\$167.06	\$28.45	\$86.91	\$19.11	\$190.96	\$28.45	
Estimated Monthly Caseload ⁽¹⁾	44,932	85,801	232,050	186,491	465,156	18,929	0	1,033,359
Number of Months Rate is Effective	6	6	6	6	6	6	6	
Total Estimated Costs for FY 2015-16 Q3 and Q4 Capitated Payments	\$4,046,576	\$86,003,490	\$39,611,018	\$97,247,597	\$53,334,730	\$21,688,091	\$0	\$301,931,502
Estimated Percentage of Claims Paid in Current Period with Current Period Dates of Service ⁽²⁾	98.35%	95.44%	96.63%	98.48%	97.87%	99.38%	0.00%	
Estimated Expenditures for Claims Paid in Current Period with Current Period Dates of Service	\$3,979,807	\$82,081,731	\$38,276,127	\$95,769,434	\$52,198,700	\$21,553,625	\$0	\$293,859,424
Estimated Expenditures for Prior Period Dates of Service	\$63,777	\$3,686,337	\$1,277,913	\$1,890,124	\$1,172,821	\$129,390	\$0	\$8,220,362
Total Estimated Expenditures in FY 2015-16 Q3 and Q4	\$4,043,584	\$85,768,068	\$39,554,040	\$97,659,558	\$53,371,521	\$21,683,015	\$0	\$302,079,786
Total Estimated FY 2015-16 Expenditures	\$7,918,752	\$167,369,247	\$77,524,423	\$192,389,470	\$108,504,695	\$42,702,553	\$0	\$596,409,140
Estimated Date of Death Retractions	(\$99,319)	(\$371,423)	(\$9,869)	(\$7,781)	(\$4,920)	(\$10,040)	\$0	(\$503,352)
Total Estimated FY 2015-16 Expenditures Including Date of Death Retractions	\$7,819,433	\$166,997,824	\$77,514,554	\$192,381,689	\$108,499,775	\$42,692,513	\$0	\$595,905,788
Estimated FY 2015-16 Monthly Caseload	44,652	85,286	230,169	186,491	479,961	18,924	0	1,045,483
Estimated FY 2015-16 Per Capita Expenditure	\$175.12	\$1,958.09	\$336.77	\$1,031.59	\$226.06	\$2,256.00	\$0.00	\$569.98

¹ This number is based on the projected average monthly caseload for the entire fiscal year, as applied through each month's trended growth in caseload.

² Exhibit EE, pages 4 and 5 present the estimated percentage of incurred claims from any six month period that will be paid in that same six month period.

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	0.34%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	1.31%	0.34%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	98.35%	1.31%	0.34%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	98.35%	1.31%	0.34%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	98.35%	1.31%	0.34%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	98.35%	1.31%	0.34%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	98.35%	1.31%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	98.35%
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	1.34%	0.35%	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	2.87%	1.34%	0.35%	-	-	-
Incurred in FY 2013-14 Q1 and Q2	95.44%	2.87%	1.34%	0.35%	-	-
Incurred in FY 2013-14 Q3 and Q4	-	95.44%	2.87%	1.34%	0.35%	-
Incurred in FY 2014-15 Q1 and Q2	-	-	95.44%	2.87%	1.34%	0.35%
Incurred in FY 2014-15 Q3 and Q4	-	-	-	95.44%	2.87%	1.34%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	95.44%	2.87%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	95.44%
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	0.19%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	3.18%	0.19%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	96.63%	3.18%	0.19%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	96.63%	3.18%	0.19%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	96.63%	3.18%	0.19%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	96.63%	3.18%	0.19%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	96.63%	3.18%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	96.63%
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	0.00%	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	1.52%	0.00%	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	98.48%	1.52%	0.00%	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	98.48%	1.52%	0.00%	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	98.48%	1.52%	0.00%	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	98.48%	1.52%	0.00%
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	98.48%	1.52%
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	98.48%

Exhibit EE - Incurred But Not Reported Runout by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurring in all other previous periods	0.12%	-	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	2.01%	0.12%	-	-	-	-
Incurring in FY 2013-14 Q1 and Q2	97.87%	2.01%	0.12%	-	-	-
Incurring in FY 2013-14 Q3 and Q4	-	97.87%	2.01%	0.12%	-	-
Incurring in FY 2014-15 Q1 and Q2	-	-	97.87%	2.01%	0.12%	-
Incurring in FY 2014-15 Q3 and Q4	-	-	-	97.87%	2.01%	0.12%
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	97.87%	2.01%
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	97.87%
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurring in all other previous periods	0.14%	-	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	0.48%	0.14%	-	-	-	-
Incurring in FY 2013-14 Q1 and Q2	99.38%	0.48%	0.14%	-	-	-
Incurring in FY 2013-14 Q3 and Q4	-	99.38%	0.48%	0.14%	-	-
Incurring in FY 2014-15 Q1 and Q2	-	-	99.38%	0.48%	0.14%	-
Incurring in FY 2014-15 Q3 and Q4	-	-	-	99.38%	0.48%	0.14%
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	99.38%	0.48%
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	99.38%
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurring in all other previous periods	0.11%	-	-	-	-	-
Incurring in FY 2012-13 Q3 and Q4	1.01%	0.11%	-	-	-	-
Incurring in FY 2013-14 Q1 and Q2	98.88%	1.01%	0.11%	-	-	-
Incurring in FY 2013-14 Q3 and Q4	-	98.88%	1.01%	0.11%	-	-
Incurring in FY 2014-15 Q1 and Q2	-	-	98.88%	1.01%	0.11%	-
Incurring in FY 2014-15 Q3 and Q4	-	-	-	98.88%	1.01%	0.11%
Incurring in FY 2015-16 Q1 and Q2	-	-	-	-	98.88%	1.01%
Incurring in FY 2015-16 Q3 and Q4	-	-	-	-	-	98.88%

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults 65 and Older (OAP-A)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$10,999	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$43,185	\$11,208	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$3,335,589	\$44,429	\$11,531	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$3,539,348	\$47,143	\$12,236	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$3,701,114	\$49,298	\$12,795	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$3,759,797	\$50,080	\$12,998
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$3,812,293	\$50,779
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$3,979,807
Total Paid in Current Period	\$3,335,589	\$3,539,348	\$3,701,114	\$3,759,797	\$3,812,293	\$3,979,807
Total IBNR Amount	\$54,184	\$55,637	\$58,674	\$61,534	\$62,875	\$63,777
Total Paid for All Incurred Dates	\$3,389,773	\$3,594,985	\$3,759,788	\$3,821,331	\$3,875,168	\$4,043,584
Incurred But Not Reported (IBNR) Estimate for Disabled Individuals Through 64 (AND/AB, OAP-B)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$830,023	\$212,155	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$1,843,942	\$860,935	\$224,871	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$62,619,477	\$1,883,046	\$879,192	\$229,640	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$69,270,623	\$2,083,054	\$972,576	\$254,031	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$73,437,183	\$2,208,348	\$1,031,075	\$269,311
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$76,265,618	\$2,293,402	\$1,070,787
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$78,022,671	\$2,346,239
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$82,081,731
Total Paid in Current Period	\$62,619,477	\$69,270,623	\$73,437,183	\$76,265,618	\$78,022,671	\$82,081,731
Total IBNR Amount	\$2,673,965	\$2,956,136	\$3,187,117	\$3,410,564	\$3,578,508	\$3,686,337
Total Paid for All Incurred Dates	\$65,293,442	\$72,226,759	\$76,624,300	\$79,676,182	\$81,601,179	\$85,768,068
Incurred But Not Reported (IBNR) Estimate for Low Income Adults						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$37,773	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$684,562	\$40,902	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$21,884,037	\$720,183	\$43,030	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$30,521,074	\$1,004,419	\$60,012	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$33,317,708	\$1,096,454	\$65,511	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$34,531,317	\$1,136,392	\$67,898
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$36,768,480	\$1,210,015
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$38,276,127
Total Paid in Current Period	\$21,884,037	\$30,521,074	\$33,317,708	\$34,531,317	\$36,768,480	\$38,276,127
Total IBNR Amount	\$722,335	\$761,085	\$1,047,449	\$1,156,466	\$1,201,903	\$1,277,913
Total Paid for All Incurred Dates	\$22,606,372	\$31,282,159	\$34,365,157	\$35,687,783	\$37,970,383	\$39,554,040

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Adults without Dependent Children						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	-	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$130,856	-	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$11,153,952	\$227,632	-	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$62,386,374	\$1,273,191	-	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$81,351,115	\$1,660,227	-	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$81,351,115	\$1,660,227	-
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$92,616,055	\$1,890,124
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$95,302,645
Total Paid in Current Period	\$11,153,952	\$62,386,374	\$81,351,115	\$81,351,115	\$92,616,055	\$95,302,645
Total IBNR Amount	\$130,856	\$227,632	\$1,273,191	\$1,660,227	\$1,660,227	\$1,890,124
Total Paid for All Incurred Dates	\$11,284,808	\$62,614,006	\$82,624,306	\$83,011,342	\$94,276,282	\$97,192,769
Incurred But Not Reported (IBNR) Estimate for Eligible Children (AFDC-C/BC)						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$44,105	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$785,503	\$46,896	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$40,681,280	\$835,490	\$49,880	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$44,163,619	\$907,008	\$54,150	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$46,974,774	\$964,742	\$57,597	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$51,856,816	\$1,065,007	\$63,582
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$54,010,570	\$1,109,239
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$52,198,700
Total Paid in Current Period	\$40,681,280	\$44,163,619	\$46,974,774	\$51,856,816	\$54,010,570	\$52,198,700
Total IBNR Amount	\$829,608	\$882,386	\$956,888	\$1,018,892	\$1,122,604	\$1,172,821
Total Paid for All Incurred Dates	\$41,510,888	\$45,046,005	\$47,931,662	\$52,875,708	\$55,133,174	\$53,371,521

Exhibit EE - Incurred But Not Reported Expenditures by Fiscal Period						
Incurred But Not Reported (IBNR) Estimate for Foster Care						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$25,647	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$88,736	\$25,881	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$18,632,434	\$89,994	\$26,248	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$19,086,945	\$92,189	\$26,888	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	\$20,092,872	\$97,047	\$28,306	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	\$20,213,275	\$97,629	\$28,475
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	\$20,893,603	\$100,915
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	\$21,553,625
Total Paid in Current Period	\$18,632,434	\$19,086,945	\$20,092,872	\$20,213,275	\$20,893,603	\$21,553,625
Total IBNR Amount	\$114,383	\$115,875	\$118,437	\$123,935	\$125,935	\$129,390
Total Paid for All Incurred Dates	\$18,746,817	\$19,202,820	\$20,211,309	\$20,337,210	\$21,019,538	\$21,683,015
Incurred But Not Reported (IBNR) Estimate for Breast and Cervical Cancer Program						
	Paid in FY 2013-14 Q1 and Q2	Paid in FY 2013-14 Q3 and Q4	Paid in FY 2014-15 Q1 and Q2	Paid in FY 2014-15 Q3 and Q4	Paid in FY 2015-16 Q1 and Q2	Paid in FY 2015-16 Q3 and Q4
Incurred in all other previous periods	\$89	-	-	-	-	-
Incurred in FY 2012-13 Q3 and Q4	\$858	\$93	-	-	-	-
Incurred in FY 2013-14 Q1 and Q2	\$84,397	\$862	\$94	-	-	-
Incurred in FY 2013-14 Q3 and Q4	-	\$88,526	\$904	\$98	-	-
Incurred in FY 2014-15 Q1 and Q2	-	-	-	-	-	-
Incurred in FY 2014-15 Q3 and Q4	-	-	-	-	-	-
Incurred in FY 2015-16 Q1 and Q2	-	-	-	-	-	-
Incurred in FY 2015-16 Q3 and Q4	-	-	-	-	-	-
Total Paid in Current Period	\$84,397	\$88,526	\$0	\$0	\$0	\$0
Total IBNR Amount	\$947	\$955	\$998	\$98	\$0	\$0
Total Paid for All Incurred Dates	\$85,344	\$89,481	\$998	\$98	\$0	\$0